

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 12/31/08 or 6/30/2009

SPECIAL DISTRICT NAME: Cache Valley Transit District
SPECIAL DISTRICT TYPE: Treansit
FISCAL YEAR END: 12/31/2008

PART I--REVENUE

A. Current Charges:		
1. Charter fees	\$	3594
2. Ticket sales commission	\$	14715
3. Advertising	\$	11492
4.	\$	
Total current charges (A1-A4)	ZAA	29,801
B. Property Taxes:	T01	
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify - Transit sales tax		
	T99	3357903
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Transit grants	\$	262290
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	262,290
G. Revenue from Other Local Gov'ts:		
1. Idaho reimbursement	\$	57267
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	57,267
H. Revenue from Federal Government:		
1. Transit grants	\$	2183697
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	2,183,697
I. Receipts from Sale of Property:	U11	23450
J. Interest Earnings:	U20	36278
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	8320
Total Other Revenue		8,320
TOTAL REVENUE		5,959,006

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	9900
B. Purchase of Land, Equip., Buildings, etc:	ZGG	1911216
C. Interest on Debt:	ZKK	
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	5850
E. All other Expenditures:		
1a. Salaries and wages	Z00	249240
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		249240
2. All Other -- Specify		
a. Operations expenses	\$	3228464
b. Maintenance expenses	\$	559323
c. Facilities expenses	\$	121558
2 d. Total All Other (sum 2a.-2c.)	\$	3,909,345
3. Total All Other Expenditures (1c. and 2d.)	ZEE	4,158,585
TOTAL EXPENDITURES		6,085,551

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	0
2. Issued during fiscal year	29U	0
3. Retired during fiscal year	39U	0
Outstanding at end of fiscal year	49U	0
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	0
2. Outstanding at end of fiscal year	64V	0

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$	0
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	
Capital Project Enterprise Funds	W31	
Other Funds	W61	1173447

Part V. Data Supplied by:

Name: Curtis Roberts
Title: Finance Director
Telephone -- Area code and number
435-716-6963

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

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E310 State Capitol Complex
Salt Lake City, UT 84114-2310

Updated 3/23/2009